

EXHIBIT 5

CITCO		OFFSHORE SUBSCRIPTION CHECKLIST	
Fund name: FAIRFIELD SENTRY	Investor's New Issue Status	Eligible <input type="checkbox"/>	Restricted <input type="checkbox"/> N/A <input type="checkbox"/> (fund does not trade in New Issues)
Fund Class / Series	Fund Group ID	Fund ID 63302	
Holder & Account Name Schroder & Co Bank Ag Zurich			
Holder ID: REDACTED 6002 New? <input type="checkbox"/> Y/N	Account ID: REDACTED 5134 New? <input type="checkbox"/> Y/N	Where any new, initials of person who did setup:	
Trade Date 9/01	NAV Date 8/31	Notes/Rel: Hold Wait Release	
Gross Amount 1,000,000.00	No of Shares:		
Load Yes <input type="checkbox"/> No <input type="checkbox"/>	Amount	Percentage %	
Related Party Yes <input type="checkbox"/> No <input type="checkbox"/>	New? <input type="checkbox"/> Y/N	RPID:	

COMPLIANCE TO OFFERING DOCS/DIRECTOR'S RESOLUTIONS			
Date Instruction/Sub Doc received		Originals required, (Dub/Lux only), date received	
Full Subscription Documents Scanned & Stored		Yes <input type="checkbox"/> No <input type="checkbox"/>	
Verify source doc on file to check signatures. If not on file, request and state here that you have:		Signatures match: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Notice Period Met? Yes <input type="checkbox"/> No <input type="checkbox"/>	Min Sub Amount Met? Yes <input type="checkbox"/> No <input type="checkbox"/> (initial or subsequent amount)		
Cash Deadline Met? Yes <input type="checkbox"/> No <input type="checkbox"/>	Min Account Balance Met? Yes <input type="checkbox"/> No <input type="checkbox"/>		
DR Required? Yes <input type="checkbox"/> No <input type="checkbox"/>	If yes, arrange with relevant for DR to be sent for signing		
DR received? Yes <input type="checkbox"/> No <input type="checkbox"/>	Copy to be filed with legal department <input type="checkbox"/> Done, by		
OR, if DRs requested quarterly and filed separately and directly with legal team tick here <input type="checkbox"/> (resolution reasons still need to be ticked above)			
US INVESTOR DETAILS		BENEFIT PLAN INVESTOR/ERISA DETERMINATION	
If YES, US Non Taxable Sub Doc Completed? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/>		Not a Benefit Plan Investor (NBPI) <input type="checkbox"/>	
Accredited Investor? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/>		Insurance Co with underlying "plan assets" (E-ICGA) <input type="checkbox"/>	
Qualified Purchaser? <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/>		Ben Plan subject to ERISA (ERISA) <input type="checkbox"/>	
Update Tax ID/SSN on NTAS <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/>		Section 4975(e)(1) e.g. IRA, Keogh (E-IRC) <input type="checkbox"/>	
Update Fund's 3c1/3c7 report <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/>		Entity with underlying "plan assets" (E-25%+) <input type="checkbox"/>	
		Initial to confirm NTAS account mapping updated with appropriate code	
		Update Fund's ERISA report (if applicable)	

TRADE INPUT			
Check Order Entry for pending trades/duplicates Yes <input type="checkbox"/>			
Send docs to Investment Manager/ or Notify Investment Manager of trade - if applicable Yes <input type="checkbox"/> N/A <input type="checkbox"/> IM Approval rec'd & attached - if requested Yes <input type="checkbox"/> N/A <input type="checkbox"/>			
Input trade and print Confirmation of Order Rec'd for Review (include in pack)		Order ID Number: REDACTED 8502	
Date confirmation of Orders Received sent (Investors & related parties)		Where Series Subscription and contract note issued same day, tick here: N/A <input type="checkbox"/>	
KYC OK? Yes <input type="checkbox"/> No <input type="checkbox"/> Please complete the below as a check on monies received, all other KYC should be completed on KYC checklist when Investor/account created			

FOR USE BY TREASURY/COMPLIANCE TRAINED PERSONNEL			
A Received (date)		Country from: FATF <input type="checkbox"/> Non-FATF <input type="checkbox"/>	
Additional amount(s) rec'd (date)		Country from: FATF <input type="checkbox"/> Non-FATF <input type="checkbox"/>	
Swift Matches Investor's Name Yes <input type="checkbox"/> No <input type="checkbox"/>	Advice/AML Letter Needed Yes <input type="checkbox"/> No <input type="checkbox"/>	NOTES: Remark Date Initials	
Swift is KYC Compliant Yes <input type="checkbox"/> No <input type="checkbox"/>	If yes, date received in good order		
Any load fees to pay? Yes <input type="checkbox"/> No <input type="checkbox"/>	Amount Paid	Date	by

Start off matrix (initial in all places)											
Trade Input/Doc Verification	Initials	date	Treasury Function	Initials	date	Trade Completion	Initials	date	Final Pack	Initials	date
Processed by:	DCP	8/19	Input			Approved by			Checked by		
Verified by:	MC	8/29	Verified			Filled by					
Date Contract Note sent (Investors & related parties) (place copy of confirm in pack)											
For noting any trade Amendments Postponement or Cancellations											
Amendments <input type="checkbox"/>	Reason:										
Postponements <input type="checkbox"/>											
Cancellations <input type="checkbox"/>	*Where cancellation - start up a cancelled trades checklist										
LOCAL OFFICE SECTION & NOTES											

User ID: JOPRAY

=====

TO: Name: GUIDO SESSA
Company: SOPRIGEST - SOCIETE PRIVEE DE GESTION SA
Fax Phone Number: 0041 22 312 2909
Contact Phone Number:
Info Code 1: 1009133 Info Code 2:

Sent to remote ID:+4122 312 29 09
Sent at:Wed Aug 29 11:25:57 2007
Sent on channel 4
Elapsed Time: 0 minutes, 24 seconds
Transmission Status (0/339;0/0): Successful Send
Page Record: 1 - 1.

JOPRAY approved fax at Wed Aug 29 11:25:45 2007



Confirmation of Order Received

SOPRIGEST - SOCIETE PRIVEE DE GESTION SA
114 RUE DE RHONE
CP 3714
1211 GENEVE 3
SWITZERLAND

Date : Aug-29-2007
Fund ID : 03302
Holder ID : REDACTED 6602
Account ID : REDACTED 5134
Order No. : REDACTED 8502

GUIDO SESSA
Account: SCHRODER & CO BANK AG

FAX Number : 0041 22 312 2909

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	REDACTED 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	REDACTED 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

User ID: JOPRAY

=====

TO: Name:

Company: SCHRODER & CO BANK AG

Fax Phone Number: 0041 44 250 1403

Contact Phone Number:

Info Code 1: 1009133

Info Code 2:

Sent to remote ID:+41 44 250 14 03

Sent at:Wed Aug 29 11:26:01 2007

Sent on channel 2

Elapsed Time: 1 minute, 12 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

JOPRAY approved fax at Wed Aug 29 11:25:45 2007



Confirmation of Order Received

SCHRODER & CO BANK AG
SERVICE CENTER PRIVATE BANKING
PFINGSTWEIDSTRASSE 60
POSTFACH 2222
CH-8031 ZURICH

Date : Aug-29-2007
Fund ID : 03302
Holder ID : REDACTED 6602
Account ID : REDACTED 5134
Order No. : REDACTED 8502
Email : FUNDD DEALING@SCHRODERS.COM
FAX Number : 0041 44 250 1403

Account: SCHRODER & CO BANK AG

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	REDACTED 5487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	REDACTED 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773



Confirmation of Order Received

SCHRODER & CO BANK AG
SERVICE CENTER PRIVATE BANKING
PFINGSTWEIDSTRASSE 60
POSTFACH 2222
CH-8031 ZURICH

Date : Aug-29-2007
Fund ID : 03302
Holder ID : REDACTED 6602
Account ID : REDACTED 5134
Order No. : REDACTED 8502
Email : FUNDDEAILING@SCHRODERS.COM
FAX Number : 0041 44 250 1403

Account: SCHRODER & CO BANK AG

FAIRFIELD SENTRY LIMITED

We confirm receipt of your instruction to SUBSCRIBE to
FAIRFIELD SENTRY LIMITED at the next dealing date

Trade Date	Sep-01-2007
Settlement Date	As Soon As Possible
Valuation/NAV Date	Aug-31-2007
Type of transaction	Subscription
Amount	USD 1,000,000.00

Bank Name:	HSBC BANK USA
Bank Address 1:	NEW YORK
Bank Address 2:	USA
ABA Ref.:	021001088
SWIFT Ref.:	MRMDUS33
Further Cr. Num:	REDACTED 6487
Further Cr. Name:	CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.:	CITCIE2D
Beneficiary Acct No:	REDACTED 0501
Beneficiary Name:	FAIRFIELD SENTRY LIMITED

Note 1: PLEASE PAY TODAY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 01/03



Schroders

Schroder & Co Bank AG

Central 2

P.O. Box 1820, 8021 Zurich

Telephone +41 44 250 15 51 / 13 89

Telefax +41 44 250 14 03

E-mail : funddealing@schroders.com

FAX

To : **Citco Fund Services (Europe) NV – Telestone-Teleport – Naritaweg 165 –
NL-1043 BW Amsterdam**

Attn: Investor Relations Group

Fax : 0031 20 572 26 10

Phone 0031 20 572 2100

From : Barbara Knoepfli / Thomas Gut

Date : 28.08.07

Number of pages including this coversheet : 3

FUND SUBSCRIPTION

We would like to subscribe :

USD 1'000'000.-- Fairfield Sentry Ltd Fund -USD-

The units should be registered in the name of Schroder & Co Bank AG, Zurich.

Payment will be sent according your instructions value **August 28, 2007.**

Kindly acknowledge by fax the reception of this message and confirm the terms and date of execution of the transaction.

The original subscription will be sent by mail.

Kind regards


Barbara Knoepfli
Assistant Manager

Schroder & Co Bank AG

In case of any problem concerning this transmission please telephone Zurich/Switzerland
Phone : +41 44 250 13 89 Fax : +41 44 250 14 03

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 02/03

Short Form Subscription Agreement For Existing Shareholders

FAIRFIELD SENTRY LIMITED
c/o Citco Fund Services (Europe) B.V
Telestone 8 - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands
Telephone: (31-20) 572-2100
Facsimile: (31-20) 572-2610

28/08/2007 16:46 +41-44-250-13-86

SCHRODER & CO BANK

S. 03/03

SHORT FORM SUBSCRIPTION AGREEMENT

THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber:

Schroder & Co Bank AG

Contribution Date:

31 August 2007

Additional Contribution Amount: U.S. \$ \$1,000,000

(USD one million)

Changes to Subscription Agreement: ☒ None

☐ Yes, as follows:

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 28 day of August, 2007

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

Schroder & Co Bank AG

Name of Entity (Print)

Name (Print)

By:

[Signature]

Signature

C. Delaves

B. Knoepfl

Associate Director

Name of Joint Purchaser, if Any (Print)

Title

Signature

Telephone: +41 44 250 15 51

Telephone:

Fax: +41 44 250 14 03

Fax:

SUBSCRIPTION ACCEPTED AS OF 2007

FAIRFIELD SENTRY LIMITED

By:

Name:

Title:

RR-3

64	Fairfield Sigma	Banca Commerciale Lugano (ref: Catherine Pedrini)	8/24/2007	8/24/2007	147,500.00	Yanko
65	Fairfield Sigma	SNS GLOBAL CUSTODY BV REF SNS BANK	8/24/2007	8/24/2007	285,000.00	Intelis/Clientenbelangen Bos & Partners
66	Fairfield Sigma	CCG NV REF 1028001	8/24/2007	8/24/2007	252,318	Yanko
67	Fairfield Areca USD	Kreditbank SA Luxembourg/for customers account (ref: 1280)	8/24/2007	8/24/2007	100,000.00	Kim Perry
68	Fairfield Areca EUR	Kreditbank SA Luxembourg/for customers account (ref: 1237)	8/24/2007	8/24/2007	100,000.00	Kim Perry
69	Fairfield Areca EUR	Credit Suisse London Nominees Ltd - Ref Yanko	8/27/2007	8/27/2007	250,000.00	Yanko
70	Fairfield Areca EUR	HSBC Private Bank Suisse SA	8/27/2007	8/27/2007	917,000.00	Yanko
71	Fairfield Areca USD	Credit Suisse London Nominees LTD	8/27/2007	8/27/2007	350,000.00	Yanko
72	Fairfield Sentry	Merrill Lynch International	8/27/2007	8/27/2007	2,000,000.00	949
73	Fairfield Sentry	Bank sa Oppenheim	8/27/2007	8/27/2007	50,000.00	Yanko/Manco/AM
74	Fairfield Sentry	Credit Suisse London Nominees ref IAM O	8/27/2007	8/27/2007	25,000.00	Yanko/Manco/AM
75	Fairfield Sentry	Credit Suisse London Nominees ref M D Henderson	8/27/2007	8/27/2007	200,000.00	Yanko
76	Fairfield Sentry	Credit Suisse London Nominees ref Yanko	8/27/2007	8/27/2007	75,000.00	Yanko
77	Fairfield Sentry	Credit Suisse London Nominees ref Caterina	8/27/2007	8/27/2007	70,000.00	Yanko
78	Fairfield Sentry	Credit Suisse London Nominees ref Carla Castillo	8/27/2007	8/27/2007	103,000.00	LB Team/CS Miami
79	Fairfield Sentry	Barclays Bank (Suisse) SA	8/27/2007	8/27/2007	100,000.00	Iberia
80	Fairfield Sigma	CCG NV REF UBS AG ZURICH (ref: 11421)	8/27/2007	8/27/2007	100,000.00	Yanko
81	Fairfield Sigma	ING Bank (Suisse) SA	8/27/2007	8/27/2007	1,500,000.00	Yanko
82	Fairfield Sigma	Credit Suisse London Nominees ref castron/ Yanko Della schava	8/27/2007	8/27/2007	100,000.00	Yanko
83	Fairfield Sigma	FS/ NPD JTRRES/ Bergam finance	8/27/2007	8/27/2007	18,000.00	Yanko/Manco/BSI Geneva
84	Fairfield Sigma	CCG NV REF 102466	8/27/2007	8/27/2007	100,000.00	Yanko/Manco/BSI Geneva
85	Fairfield Sigma	HSBC SA a/c Thema No 5 Multi Strategies Fund (ref: 1143)	8/28/2007	8/28/2007	5,000,000.00	Yanko/Manco/BSI Geneva
86	Fairfield Sigma	FS/DEB LUX (13940)	8/28/2007	8/28/2007	500,000.00	Yanko/Manco/BSI Geneva
87	Fairfield Sigma	CCG NV ref UBS AG ZURICH (ref: 13921)	8/28/2007	8/28/2007	100,000.00	Yanko/Manco/BSI Geneva
88	Fairfield Sentry	Korea Life Insurance Co Ltd	8/28/2007	8/28/2007	20,000,000.00	Richard
89	Fairfield Sentry	PPF Nominees Ltd a/c R	8/28/2007	8/28/2007	389,998.18	Richard/Alia
90	Fairfield Sentry	Investec Bank (Switzerland) AG	8/28/2007	8/28/2007	288,000.00	Philip/Investec
91	Fairfield Sentry	Fairbairn Nominees (DM) Limited a/c designation (800)	8/28/2007	8/28/2007	70,000.00	973
92	Fairfield Sentry	Schroder & Co Bank AG	8/28/2007	8/28/2007	1,000,000.00	Santiago
93	Fairfield Sentry		8/28/2007	8/28/2007		

NAV August 31, 2007
Trade Approvals

SUBSCRIPTIONS

NAV	Fund	Full Legal Investor Name (Please include Custodian if any)	Log date	Date of rec't	Amount	Agency/Gen Rep	Approved by
2	Renaissance USD	Antoniola Carom Habib, Luz H de corom postponed from June 1st / requests sept 1st trade date	4/13/2007	4/13/2007	100,000.00	Santiago	
3	Renaissance USD	Petrut Chiriac & Liana Alus postponed to October 1st	7/26/2007	7/26/2007	200,000.00	Mate/Jeremy	
4	Renaissance USD	4993 Ontario Ltd postponed to October 1st	7/26/2007	7/26/2007	300,000.00	Mate/Jeremy	
5	Renaissance USD	FLIO Nominees a/c - 12696 has been moved forward from July NAV by FGC	7/31/2007	7/31/2007	74,250.00	Santiago/Harvey	
6	Renaissance USD	BANIF Financial Services as Agent (has been moved forward from July NAV by FGC)	7/31/2007	7/31/2007	500,000.00	Santiago	
7	Fairfield Arca EUR	COC NV Ref: 102900 (1135) - 524 BSI AG	8/2/2007	7/31/2007	750,000.00		will
8	Fairfield Arca EUR	South Hill SICAVF SA - money wired incorrectly, missed deadline - postponed from July 31	8/2/2007	7/31/2007	175,500.00	Iberia	
9	Fairfield Arca EUR	Minkinvestores SICAVF SA - money wired incorrectly, missed deadline - postponed from July 31	8/9/2007	7/26/2007	1,375,000.00	Iberia	
10	Fairfield Arca EUR	HBC Private Bank (Suisse) SA (ref Kim Perry) - money return as rec'd too late for NAV Jul 31	8/9/2007	7/26/2007	350,000.00	Kim Perry	
11	Fairfield Arca USD	SIS Segia Intersect AG (ref Yanko) - money return as rec'd too late for NAV Jul 31	8/9/2007	7/26/2007	100,000.00	Yanko	
13	Fairfield Sentry	FS/Mizrahi Tef Ahot Bank Ltd (07RM9UDW)	8/7/2007	8/6/2007	5,500.00	Cornelis	
15	Renaissance USD	Fundacion Virgilio Barco	8/7/2007	8/9/2007	200,000.00	Lourdes	
16	Fairfield Sentry	COC NV Ref: 190749 (1137) Finter Bank Zurich	8/9/2007	8/7/2007	125,141.00	Lourdes	
17	Fairfield Sigma	FS/BEN/ANBERDRIFF BINCKBANK (HOND) comment: Harmony Beheer	8/9/2007	8/10/2007	100,000.00	Cornelia/Willem	
18	Fairfield Sigma	EFC BANK	8/9/2007	8/10/2007	150,000.00	Lourdes/FG	
19	Renaissance USD	Premium Capital Global Portfolio Fund BV letter may 1 / postponed from June 1st / monies	9/2/2007	2/20/2007	1,500,000.00	Santiago	
20	Renaissance USD	Bedrock SA letter may 1 revising amount docs to be sent / revised 7/5/07 / revised back to 2006 7/26	9/2/2007	9/2/2007	200,000.00	Philip/Bedrock	
21	Renaissance USD	Deutsche Bank Nominees (Uetzi) Ltd request September 1st trade date	9/2/2007	6/27/2007	2,000,000.00	Mate/Jeremy Blue Ink	
22	Fairfield Sigma	COC NV Ref: 102900 (1135)	9/13/2007	8/10/2007	225,000.00	Yanko/Woodville	
23	Fairfield Investment Fund	Credito Privato Commerciale Breaches Min Sub Amount	9/13/2007	8/10/2007	40,000.00	Yanko/Armer	
24	Fairfield Arca EUR	COC NV Ref: 190002 (1025) Banca Armer SA	9/14/2007	8/13/2007	195,700.00	Yanko/Armer	
25	Renaissance USD	COC NV Ref: 102900 (1135) - 524 BSI AG	9/15/2007	8/13/2007	50,000.00	Santiago/Harvey/Centis	
26	Fairfield Sentry	UBS AG New York Branch as agent for Bionicle Equities Limited	9/15/2007	8/13/2007	150,000.00	Santiago/Harvey/Centis	
27	Fairfield Sentry	COC NV Ref: 102448 (1135) - 5909 BSI AG	9/15/2007	8/13/2007	50,000.00	Santiago/Harvey/Centis	
28	Fairfield Sentry	COC NV Ref: 190059 (1135) - 5907 CLARDEN LEU	9/15/2007	8/14/2007	6,200,000.00	Lourdes	
30	Fairfield Sentry	COC NV Ref: 102902 (1135) LGT Bank Uschitestein	9/16/2007	8/16/2007	63,000.00	Richie/LGT	
31	Fairfield Sigma	COC NV Ref: 190041 (1137) Finter Bank Zurich	9/20/2007	9/20/2007	200,000.00	Yanko/Marco/Finter	
32	Fairfield Sentry	Bank Julius Baer & Co Ltd - agreed with Lourdes Berraniche / Veronica Barco	9/20/2007	9/20/2007	200,000.00	Lourdes	
33	Fairfield Sentry	Bank Julius Baer & Co Ltd - agreed with Lourdes Berraniche / Veronica Barco	9/20/2007	9/20/2007	100,000.00	Richie/LGT	
34	Fairfield Sentry	COC NV Ref: 145325 (1137) Uschitestein Landesbank	9/20/2007	9/20/2007	189,100.00	Richie/LGT	
35	Renaissance USD	Adiant Limited	9/20/2007	9/20/2007	100,000.00	Richie	
36	Renaissance EUR	Credito Suisse London Nominees Ltd (ref Alpha Investment mgmt / agreed with Annie Hudson)	9/21/2007	9/20/2007	50,000.00	Yanko/Marco	
37	Fairfield Sigma	Credito Sammarinese SPA	9/22/2007	9/22/2007	145,000.00	Yanko/Marco	
38	Fairfield Sigma	Banque de Credit et de Depots SA	9/22/2007	9/22/2007	500,000.00	Kim Perry	
39	Fairfield Sigma	COC NV Pictet (1138)	9/22/2007	9/21/2007	338,904.00	Lourdes	
40	Fairfield Sentry	MEIROS Investment Ltd	9/22/2007	9/21/2007	1,500,000.00	Richard	
41	Fairfield Lion Invest INST US	LOP Bank Group Petition Foundation - breaches minimum initial inv amount 2,000,000.00	9/22/2007	9/21/2007	1,500,000.00	Richard	
42	Fairfield Lion Invest INST US	LOP Bank Group Mutual Insurance Company - breaches minimum initial inv amount 2,000,000.00	9/22/2007	9/21/2007	1,500,000.00	Richard	
43	Fairfield Sigma	UBS AG New York Branch as agent for Bionicle Equities Limited	9/22/2007	9/21/2007	1,500,000.00	Richard	
44	Fairfield Sigma	COC NV Ref: 190749 (1139)	9/23/2007	9/23/2007	400,000.00		
45	Fairfield Sigma	FS/ABN AMRO BK BRUSSELS (M4085VTH)	9/23/2007	9/23/2007	1,000,000.00	Lourdes	
46	Fairfield Sentry	LIBYDS TSB Bank P/C F/B QI - 5486	9/23/2007	9/23/2007	100,000.00		
47	Fairfield Sentry	Banco Inveris Net	9/23/2007	9/23/2007	900,000.00		
48	Fairfield Sentry	COC NV Ref: 191228 PAM (1139)	9/23/2007	9/23/2007	3,389,200.00		
49	Fairfield Sentry	FS/SWEDOCIENT/AM (TYGOKAVS)	9/23/2007	9/23/2007	125,618.00		
50	Fairfield Sigma	Fortis Global Custody Services Re Clients	9/23/2007	9/23/2007	275,000.00	Lourdes/ING Financial Planning	
51	Fairfield Sentry	HSBC Institutional Trustee Ltd a/c (1140)	9/24/2007	9/24/2007	50,845.53		
52	Fairfield Sentry	FS/Commerzbank Frankfurt (ref: 1140)	9/24/2007	9/24/2007	40,300.00		
53	Fairfield Sentry	FS/CSK Hapoalim / B M Tel Aviv (ref: 1140)	9/24/2007	9/24/2007	14,000.00		
54	Fairfield Sentry	HSBC SSI a/c Sabatelli BS Sict FOH FD scav	9/24/2007	9/24/2007	1,450,000.00		
55	Fairfield Arca EUR	COC NV Ref: 190059 (1135) - 524 BSI AG	9/24/2007	9/24/2007	100,000.00	Team Iberia	
56	Fairfield Sigma	FS/ING BELGIUM (1138)	9/24/2007	9/24/2007	1,000,000.00	Kim Perry	
57	Fairfield Sigma	FS/FORTIS BANQUE LUX (1135)	9/24/2007	9/24/2007	200,000.00		
58	Fairfield Sigma	HSBC Private Bank (Suisse) SA	9/24/2007	9/24/2007	430,000.00		
59	Fairfield Sigma	JP Morgan SL	9/24/2007	9/24/2007	3,000,000.00		
60	Fairfield Sigma	COC NV Ref: 190059 (1135) - 524 BSI AG	9/24/2007	9/24/2007	130,000.00		
61	Fairfield Sigma	UBS Luxembourg SA (1140)	9/24/2007	9/24/2007	350,000.00	Wahney	
62	Fairfield Sentry	FS/FORTIS BANQUE LUX (GRIKCAER)	9/24/2007	9/24/2007	465,000.00	Richard	
63	Fairfield Sentry	Harrier Holding LTD (1655)	9/24/2007	9/24/2007	2,000,000.00		

O'Pray, Jaime (Citco)

From: Robert Netzel [rnetzel@fggus.com]
Sent: Tuesday, August 28, 2007 11:25 PM
To: AMS CFS IRG 3; AMS CFS Treasury; CFS Factshelp
Cc: FGG Trade Approvals
Subject: Trade approvals, 8-28
Attachments: Trade Approval Sheet August 31 2007 all trades (13a) .xls
Allocated to : ALL

Attached please find updated trade approvals:

- Updated agent credit has been highlighted in Yellow, please add to Facts.
- Line #81 Should have a .50% load fee...please add to tab.
- We approved the Raven redemptions for Fortis and Deltec with the 5% charge applicable to shares held less than 1 year.
- RIEF redemption from CGC for 14.0799 shares is approved for 10/31.
- AMEX will confirm to CFS that all pending subs into RIEF have been cancelled...They are all noted now on TA
- We sent a separate email earlier today confirming the 95%- 5% prepayment on the Sigma/Sentry switch and updated the tab.

Thanks
Rob

Robert Netzel
Vice President
Fairfield Greenwich Group
919 Third Avenue
New York, NY 10022
(P) 212-991-5273
(F) 212-319-0450
Rnetzel@fggus.com

This e-mail message, including any attachments, is intended only for the persons to whom it is addressed, and may contain confidential information. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument. Any use, distribution, modification, copying or disclosure by any other person is strictly prohibited. If you have received this message in error please notify the sender by return e-mail and delete this message from your computer. Any data or views contained herein is based upon information available to us at this date, and is subject to change without notice, and is not warranted as to completeness or accuracy by Fairfield Greenwich Group ("FGG"). Any comments or statements made herein do not necessarily reflect those of FGG.

8/29/2007